

S&P GCC Shariah Dividend Yield (Custom) Index Rebalancing Schedule Methodology Update – (Updated)

MUMBAI, MAY 19, 2026: S&P Dow Jones Indices (“S&P DJI”) announces methodology changes to the S&P GCC Shariah Dividend Yield (Custom) Index.

To align with similar dividend indices, S&P DJI is changing the reference date and rebalancing schedule for the S&P GCC Shariah Dividend Yield (Custom) Index as detailed below.

Change	Methodology	
	Previous	Updated
Constituent Weightings	The index is weighted by float-adjusted market capitalization. Constituents’ weights are capped at 10% on a quarterly basis in January, April, July, and October, effective at the open of the Monday following the third Friday of each capping month. The reference date for prices used in the weighting process is the close of the Wednesday prior to the second Friday of the respective capping month.	The index is weighted by float-adjusted market capitalization. Constituents’ weights are capped at 10% on a quarterly basis in January, April, July, and October, effective after the close of the last business day of each capping month . The reference date for prices used in the weighting process is seven business days prior to the last business day of the rebalancing month .
Rebalancing	The index is rebalanced semi-annually, effective at the open of the Monday following the third Friday of January and July. The rebalancing reference date is the close of the last business day of December and June.	The index is rebalanced semi-annually, effective after the close of the last business day of January and July. The rebalancing reference date is the close of the last business day of December and June.

IMPACTED INDEX

Index Name	Index Code
S&P GCC Shariah Dividend Yield (Custom)	SPSHG10P

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described changes in conjunction with the upcoming rebalancing, which takes effect prior to the market open on **Sunday, August 2, 2026**. The changes will first be visible to clients in the pro-forma files beginning on **Sunday, July 26, 2026**.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices

index_services@spglobal.com